



Campaign Finance Report

REFORM PARTY OF ARIZONA (RPA)
Committee #: 2074

Treasurer: ROSELLA QUINN
13179 E Cloud Rd, Chandler, AZ 85249
Phone: (480) 895-8910
Email: RETQ43@HOTMAIL
Candidate Name: NONE

2002 Pre-General Election Report

Election Cycle: 2001-2002
Date Filed: October 23, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

| | |
|---|----------|
| Cash Balance at Beginning of Reporting Period: | \$206.09 |
| Total Cash Receipts this Reporting Period: | \$500.00 |
| Total Cash Disbursements this Reporting Period: | \$369.62 |
| Cash Balance at End of Reporting Period: | \$336.47 |

Report ID: 10937

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$500.00 | \$0.00 | \$500.00 | \$2,185.67 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$402.37 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$69.80 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$500.00 | \$0.00 | \$500.00 | \$2,657.84 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$38.12 | \$0.00 | \$38.12 | \$5,618.29 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$331.50 | \$0.00 | \$331.50 | \$1,428.06 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$4.17 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$369.62 | \$0.00 | \$369.62 | \$7,050.52 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$369.62 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|--------------------------------------|------------|----------|---------------|
| Name: | ROSELLA QUINN | 10/12/2002 | \$500.00 | \$1,274.17 |
| Address: | 13179 E Cloud Rd, Chandler, AZ 85249 | | Cash | |
| Occupation: | BOOKKEEPER, QUINN HOMES | | | |
| Memo: | CREDIT CARD | | | |
| Total of Individual Contributions | | | \$500.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$500.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|-----------------------------------|------------|---------|---------------|
| Name: | QWEST | 10/08/2002 | \$38.12 | \$959.70 |
| Address: | PO Box 29060, , Phoenix, AZ 85038 | | Cash | |
| Memo: | PHONE | | | |
| Total of Operating Expenses | | | \$38.12 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$38.12 | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|-----------------------------------|------------|----------|---------------|
| Name: | BANK OF AMERICA | 10/11/2002 | \$55.00 | \$140.00 |
| Address: | PO Box 25118, , Tampa, FL 33622 | | Cash | |
| Memo: | CREDIT MACHINE | | | |
| Name: | BANK OF AMERICA | 10/11/2002 | \$6.50 | \$140.00 |
| Address: | PO Box 25118, , Tampa, FL 33622 | | Cash | |
| Memo: | BANK SERVICE CHARGE | | | |
| Name: | WEYRICH, ORVILLE | 10/12/2002 | \$270.00 | \$270.00 |
| Address: | PO Box 5782, Scottsdale, AZ 85261 | | Cash | |
| Memo: | CONTRIBUTION | | | |
| Total of Other Expenses | | | \$331.50 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$331.50 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|----------|
| Outstanding Debt Balance at Beginning of Period | 03/12/1999 | \$84.15 |
| U S WEST PHONE | | |
| Original Amount of Debt: \$84.15 | | |
| Original Transaction Date: 03/12/1999 | | |
| Debt Balance at End of Reporting Period | | \$84.15 |
| Outstanding Debt Balance at Beginning of Period | 11/24/1998 | \$23.69 |
| BALANCE BROUGHT FORWARD | | |
| Original Amount of Debt: \$23.69 | | |
| Original Transaction Date: 11/24/1998 | | |
| Debt Balance at End of Reporting Period | | \$23.69 |
| Total of Outstanding Debt Before Adjustments | | \$107.84 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | \$0.00 |
| Total of Outstanding Debt After Adjustments | | \$107.84 |

